SCHEDULE 1

Listing of Unpaid Invoices

09-50026-mg Doc 1243-1 Filed 06/15/09 Entered 06/15/09 16:13:23 Schedule 1 Pg 2 of 9

BHM Technologies GM Prepetition Accounts Receivable 5/28/2009

| BCM | \$ 362,170.49 |
|-----------|----------------|
| BCW | 119,703.74 |
| BCW RAMOS | 1,114.40 |
| BCS | 4,984,421.07 |
| Total | \$5,467,409.70 |

| Cust# | Customer | Location | Aging | Invoice # | Amount | Date |
|----------------|---------------|----------|----------|---------------------|--------------|----------|
| 55200 | GM RAMOS | 02 | OVER90 | 101150 | | 11/18/08 |
| 55200 | GM RAMOS | 02 | ******** | 103310 | \$2,043.63 | |
| 55200 55200 | GM RAMOS | 02 | ***** | 103310 | \$4,087.26 | |
| | GM RAMOS | 02 | ***** | 103322 | \$5,722.17 | |
| 55200 | GM RAMOS | 02 | ***** | 103333 | \$2,452.36 | |
| 55200 | | | ***** | | | |
| 55200 | GM RAMOS | 02 | ***** | 103337 | \$3,678.54 | |
| 55200 | GM RAMOS | 02 | ****** | 103347 | \$6,603.27 | |
| 55200 | GM RAMOS | 02 | ****** | 103348 | \$4,495.99 | |
| 55200 | GM RAMOS | 02 | ***** | 103361 | \$5,722.17 | |
| 55200 | GM RAMOS | 02 | | 103376 | \$5,313.44 | |
| 55200 | GM RAMOS | 02 | ***** | 103390 | | 04/16/09 |
| 55200 | GM RAMOS | 02 | ***** | 103401 | \$1,634.91 | |
| 55200 | GM RAMOS | 02 | ****** | 103 4 12 | \$2,043.63 | |
| 55200 | GM RAMOS | 02 | ******* | 103429 | \$1,634.91 | |
| 55200 | GM RAMOS | 02 | ******* | 103442 | \$6,130.90 | |
| 55200 | GM RAMOS | 02 | ***** | 103459 | \$2,452.36 | 04/23/09 |
| 55200 | GM RAMOS | 02 | ******* | 103461 | \$6,948.35 | 04/23/09 |
| 55200 | GM RAMOS | 02 | ****** | 103471 | \$9,145.25 | 04/24/09 |
| 55200 | GM RAMOS | 02 | ***** | 103629 | \$472.37 | 05/19/09 |
| 55200 | GM RAMOS | 02 | ***** | 103655 | \$472.37 | 05/26/09 |
| | | | | | \$72,040.99 | |
| | | | | | -\$70,926.59 | PMT 5/28 |
| | | | | Total | \$1,114.40 | |
| | | | | | | |
| | | | | | | |
| 55300 | GENERAL MOTOR | ₹ 02 | 90DAYS | 102887 | \$4,043.81 | |
| 55300 | GENERAL MOTOR | R 02 | 30DAYS | 103269 | \$2,448.02 | |
| 55300 | GENERAL MOTOR | ₹ 02 | 30DAYS | 103278 | \$3,989.49 | |
| 55300 | GENERAL MOTOR | R-02 | 30DAYS | 103281 | \$4,442.76 | 04/02/09 |
| 55300 | GENERAL MOTOR | ₹ 02 | 30DAYS | 103295 | \$4,442.76 | 04/03/09 |
| 55300 | GENERAL MOTOR | ₹ 02 | 30DAYS | 103309 | \$2,448.02 | 04/06/09 |
| 55300 | GENERAL MOTOR | ₹ 02 | 30DAYS | 103321 | \$4,896.03 | 04/08/09 |
| 55300 | GENERAL MOTOR | R-02 | 30DAYS | 103334 | \$4,442.76 | 04/08/09 |
| 55300 | GENERAL MOTOR | ₹ 02 | 30DAYS | 103346 | \$4,896.03 | 04/10/09 |
| 55300 | GENERAL MOTOR | ₹ 02 | 30DAYS | 103360 | \$4,442.76 | 04/14/09 |
| 55300 | GENERAL MOTOR | R 02 | 30DAYS | 103375 | \$4,841.71 | 04/15/09 |
| 55300 | GENERAL MOTOR | R 02 | 30DAYS | 103389 | \$5,294.98 | 04/16/09 |
| 55300 | GENERAL MOTOR | R-02 | 30DAYS | 103400 | \$4,442.76 | 04/17/09 |
| 55300 | GENERAL MOTOR | ₹ 02 | 30DAYS | 103411 | \$2,049.07 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103428 | \$5,240.66 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103444 | \$4,841.71 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103460 | \$4,841.71 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103470 | \$4,098.13 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103482 | \$4,442.76 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103494 | \$3,989.49 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103507 | \$4,841.71 | |
| 55300 | GENERAL MOTOR | | 30DAYS | 103516 | \$4,442.76 | |
| 55300 | GENERAL MOTOR | | ******* | 103515 | \$5,294.98 | |
| 55300 | GENERAL MOTOR | | ****** | 103523 | \$4,841.71 | |
| 55300 55300 | GENERAL MOTOF | | **** | 103531 | \$4,841.71 | |
| JJJUU | | · UL | | I TUUUI | ⊕4.041./ I | ひひけいひけいぎ |
| 55300 | GENERAL MOTOR | | ****** | 103548 | \$5,294.98 | |

| 55300 | GENERAL MOTOR 02 | ***** | 103557 | \$4,841.71 05/07/09 |
|-------|------------------|--------|--------|--------------------------|
| 55300 | GENERAL MOTOR 02 | ****** | 103562 | \$13,309.56 05/08/09 |
| 55300 | GENERAL MOTOR 02 | ***** | 103568 | \$4,841.71 05/11/09 |
| 55300 | GENERAL MOTOR 02 | ***** | 103578 | \$4,388.44 05/12/09 |
| 55300 | GENERAL MOTOR 02 | ***** | 103587 | \$4,841.71 05/13/09 |
| 55300 | GENERAL MOTOR 02 | ****** | 103596 | \$4,841.71 05/14/09 |
| 55300 | GENERAL MOTOR 02 | ***** | 103604 | \$20,799.68 05/15/09 |
| 55300 | GENERAL MOTOR 02 | ****** | 103610 | \$4,388.44 05/18/09 |
| 55300 | GENERAL MOTOR 02 | ***** | 103628 | \$4,442.76 05/19/09 |
| 55300 | GENERAL MOTOR 02 | ***** | 103633 | \$4,896.03 05/20/09 |
| 55300 | GENERAL MOTOR 02 | ***** | 103642 | \$19,366.83 05/21/09 |
| 55300 | GENERAL MOTOR 02 | ****** | 103654 | \$4,152.44 05/26/09 |
| 56000 | GENERAL MOTOR 02 | OVER90 | 099679 | \$150.00 04/10/08 |
| 56000 | GENERAL MOTOR 02 | 30DAYS | 103308 | \$11.33 04/08/09 |
| 56000 | GENERAL MOTOR 02 | 30DAYS | 103446 | \$11.33 04/23/09 |
| 56000 | GENERAL MOTOR 02 | ****** | 103554 | \$119.14 05/07/09 |
| | | | | \$209,536.09 |
| | | | | -\$89,832.35 PMT 5/28 |
| | | | Total | \$119,703.74 |
| | | | | |

| | 0 1 | 1 | A | lavaiaa # | A ma a um t | Data |
|----------------|-------------------------------|----------|------------------|---------------------|-------------------------------------|------------------|
| Cust# | Customer | Location | Aging 30DAYS | Invoice # 041152 | Amount \$10,433.14 | Date 04/01/09 |
| 55300 | GENERAL MOTORS | 06 06 | 30DAYS | 041152 | \$10,433.14 | 04/01/09 |
| 55300 | GENERAL MOTORS | 06 06 | 30DAYS | 041154 | \$882.61 | 04/01/09 |
| 55300 | GENERAL MOTORS | 06 | 30DAYS | 041162 | \$10,433.14 | 04/02/09 |
| 55300 | GENERAL MOTORS | 06 | 30DAYS | 041163 | \$10,433.14 | 04/02/09 |
| 55300 | GENERAL MOTORS | 06 | 30DAYS | 041164 | \$2,064.38 | 04/02/09 |
| 55300 | GENERAL MOTORS GENERAL MOTORS | 06 | 30DAYS | 041169 | \$10,433.14 | 04/02/09 |
| 55300 | | 06 | 30DAYS | 041170 | \$10,433.14 | 04/03/09 |
| 55300 | GENERAL MOTORS | 06 | 30DAYS | 041171 | \$10,433.14 | 04/03/09 |
| 55300 | GENERAL MOTORS | | 30DAYS | 041171 | \$1,376.07 | 04/03/09 |
| 55300 | GENERAL MOTORS | 06 06 | 30DAYS | 041172 | \$10,433.14 | 04/06/09 |
| 55300 | GENERAL MOTORS | 06 06 | | 041182 | \$10,433.14 | 04/06/09 |
| 55300 | GENERAL MOTORS | 06 06 | 30DAYS 30DAYS | 041183 | \$1,999.61 | 04/06/09 |
| 55300 | GENERAL MOTORS | 06 06 | 30DAYS | 041189 | \$10,433.14 | 04/08/09 |
| 55300 | GENERAL MOTORS | 06 | 30DAYS | 041190 | \$1,311.30 | 04/08/09 |
| 55300 | GENERAL MOTORS | | | 041196 | \$10,433.14 | 04/08/09 |
| 55300 | GENERAL MOTORS | 06 06 | 30DAYS 30DAYS | 041197 | \$10,433.14 | 04/08/09 |
| 55300 | GENERAL MOTORS | | 30DAYS | 041198 | \$882.61 | 04/08/09 |
| 55300 | GENERAL MOTORS | 06 06 | 30DAYS | 041190 | \$10,433.14 | 04/10/09 |
| 55300 | GENERAL MOTORS | 06 | 30DAYS | 041202 | \$10,433.14 | 04/10/09 |
| 55300 | GENERAL MOTORS | 06 | 30DAYS | 041203 | \$1,311.30 | 04/10/09 |
| 55300 | GENERAL MOTORS | 06 | ********* | 041204 | \$10,433.14 | 04/14/09 |
| 55300 | GENERAL MOTORS | 06 | **** | 041200 | \$10,433.14 | 04/14/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041209 | \$1,376.07 | 04/14/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041210 | \$10,433.14 | 04/15/09 |
| 55300 | GENERAL MOTORS | 06 | **** | 041219 | \$10,433.14 | 04/15/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041221 | \$2,064.38 | 04/15/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041231 | \$10,433.14 | 04/16/09 |
| 55300 | GENERAL MOTORS | 06 | **** | 041231 | \$10,433.14 | 04/16/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041232 | \$817.84 | 04/16/09 |
| 55300 | GENERAL MOTORS GENERAL MOTORS | 06 | ***** | 041233 | \$10,433.14 | 04/17/09 |
| 55300 | GENERAL MOTORS | 06 | **** | 041242 | \$10,433.14 | 04/17/09 |
| 55300 55300 | GENERAL MOTORS | 06 | ***** | 041244 | \$1,376.07 | 04/17/09 |
| 55300 55300 | GENERAL MOTORS | 06 | ***** | 041251 | \$10,433.14 | 04/20/09 |
| | GENERAL MOTORS | 06 | ***** | 041252 | \$1,999.61 | 04/20/09 |
| 55300 | | 06 | ***** | 041255 | \$10,433.14 | 04/21/09 |
| 55300 55300 | GENERAL MOTORS GENERAL MOTORS | 06 | ***** | 041256 | \$10,433.14 | 04/21/09 |
| | GENERAL MOTORS | 06 | ***** | 041257 | \$1,376.07 | 04/21/09 |
| 55300 55300 | GENERAL MOTORS | 06 | **** | 041265 | \$10,433.14 | 04/22/09 |
| 55300 55300 | GENERAL MOTORS | 06 | ***** | 041266 | \$10,433.14 | 04/22/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041267 | \$1,376.07 | 04/22/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041274 | \$10,433.14 | 04/23/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041275 | \$10,433.14 | 04/23/09 |
| | GENERAL MOTORS | 06 | ***** | 041276 | \$753.07 | 04/23/09 |
| 55300 55300 | GENERAL MOTORS | 06 | **** | 041286 | \$10,433.14 | 04/24/09 |
| 55300 | GENERAL MOTORS | 06 | **** | 041287 | \$10,433.14 | 04/24/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041288 | \$1,376.07 | 04/24/09 |
| | GENERAL MOTORS | 06 | ***** | 041296 | \$10,433.14 | 04/27/09 |
| 55300 55300 | | 06 | ****** | 041290 | \$10,433.14 | 04/27/09 |
| 55300 55300 | GENERAL MOTORS GENERAL MOTORS | 06 | ***** | 041297 | \$817.84 | 04/27/09 |
| 55300 55300 | GENERAL MOTORS | 06 | ***** | 041290 | \$10,433.14 | 04/28/09 |
| 55500 | GENERAL MOTORS | 00 | | 0-1000 | ψ10 ₁ π00.1 π | 0-1/20/00 |

| 55300 | GENERAL MOTORS | 06 | ***** | 041306 | \$1,999.61 | 04/28/09 |
|----------------|-----------------------|----------|--------|--------|-------------|----------|
| 55300 | GENERAL MOTORS | 06 | ****** | 041314 | \$10,433.14 | 04/29/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041315 | \$10,433.14 | 04/29/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041316 | \$1,376.07 | 04/29/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041326 | \$10,433.14 | 04/30/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041327 | \$10,433.14 | 04/30/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041328 | \$1,311.30 | 04/30/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041335 | \$10,433.14 | 05/01/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041336 | \$10,433.14 | 05/01/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041337 | \$882.61 | 05/01/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041342 | \$10,433.14 | 05/04/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041343 | \$10,433.14 | 05/04/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041344 | \$1,999.61 | 05/04/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041352 | \$10,433.14 | 05/05/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041353 | \$10,433.14 | 05/05/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041354 | \$1,376.07 | 05/05/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041357 | \$10,433.14 | 05/06/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041358 | \$10,433.14 | 05/06/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041359 | \$2,064.38 | 05/06/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041363 | \$10,433.14 | 05/07/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041365 | \$1,376.07 | 05/07/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041368 | \$10,433.14 | 05/08/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041369 | \$10,433.14 | 05/08/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041378 | \$1,311.30 | 05/08/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041379 | \$3,028.52 | 05/08/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041374 | \$10,433.14 | 05/11/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041375 | \$10,433.14 | 05/11/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041380 | \$2,064.38 | 05/11/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041382 | \$10,433.14 | 05/12/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041383 | \$10,433.14 | 05/12/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041384 | \$882.61 | 05/12/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041387 | \$10,433.14 | 05/13/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041388 | \$10,433.14 | 05/13/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041389 | \$1,311.30 | 05/13/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041397 | \$959.20 | 05/13/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041393 | \$10,433.14 | 05/14/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041394 | \$10,433.14 | 05/14/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041395 | \$1,376.07 | 05/14/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041399 | \$10,433.14 | 05/15/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041400 | \$10,433.14 | 05/15/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041401 | \$1,999.61 | 05/15/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041403 | \$10,433.14 | 05/18/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041404 | \$10,433.14 | 05/18/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041405 | \$1,376.07 | 05/18/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041406 | \$1,311.30 | 05/19/09 |
| 55300 | GENERAL MOTORS | 06 | ****** | 041409 | \$10,433.14 | 05/19/09 |
| | | 06 | ****** | 041410 | \$10,433.14 | 05/19/09 |
| 55300 55300 | GENERAL MOTORS | 06 | ****** | 041415 | \$10,433.14 | 05/19/09 |
| 55300 55300 | GENERAL MOTORS | 06 | ***** | 041416 | \$10,433.14 | 05/20/09 |
| 55300 55300 | GENERAL MOTORS | | ***** | 041417 | \$2,064.38 | 05/20/09 |
| 55300 55300 | GENERAL MOTORS | 06 06 | ****** | | \$10,433.14 | |
| 55300 55300 | GENERAL MOTORS | 06 06 | ***** | 041422 | | 05/21/09 |
| 55300 | GENERAL MOTORS | 06 | | 041423 | \$10,433.14 | 05/21/09 |

| 55200 | GENERAL MOTORS | 06 | ***** | 041424 | \$1,376.07 | 05/21/09 |
|-------|----------------|----|--------|--------|---------------|----------|
| 55300 | | | | | | |
| 55300 | GENERAL MOTORS | 06 | ****** | 041429 | \$10,433.14 | 05/26/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041430 | \$10,433.14 | 05/26/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041431 | \$1,311.30 | 05/26/09 |
| 55300 | GENERAL MOTORS | 06 | ***** | 041433 | \$10,433.14 | 05/27/09 |
| 55500 | GM SERVICE | 06 | 30DAYS | 041193 | \$128.72 | 04/08/09 |
| 55500 | GM SERVICE | 06 | ***** | 041350 | \$128.72 | 05/04/09 |
| 55500 | GM SERVICE | 06 | ***** | 041370 | \$128.72 | 05/08/09 |
| 55500 | GM SERVICE | 06 | ***** | 041371 | \$5.47 | 05/11/09 |
| 55500 | GM SERVICE | 06 | ****** | 041414 | \$0.50 | 05/20/09 |
| | | | | | \$786,630.73 | |
| | | | | | -\$424,460.24 | PMT 5/28 |
| | | | | Total | \$362,170.49 | |

| C | Customor | Local | ti Agina | Invoice # | Amount Date |
|----------------|--|-------|--------------------|-----------|-------------------------|
| Cust# | Customer | 08 | ti Aging OVER90 | 035569 | \$1,387.66 03/02/07 |
| 91140 | GM de Mexico S de RL de CV | 08 | OVER90 | 033309 | \$11,546.46 09/20/07 |
| 91140 | GM de Mexico S de RL de CV | 08 | OVER90 | 050311 | \$37.40 12/26/08 |
| 91140 | GM de Mexico S de RL de CV GM de Mexico S de RL de CV | 08 | OVER90 | 050311 | \$72.08 12/26/08 |
| 91140 | GM de Mexico S de RL de CV | 08 | OVER90 | 050312 | \$37.40 12/26/08 |
| 91140 | GM de Mexico S de RL de CV | 08 | OVER90 | 050313 | \$72.08 12/26/08 |
| 91140 | | 08 | 90DAYS | 050514 | \$21.91 01/14/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | 30DAYS | 051324 | \$4,948.89 03/23/09 |
| 91140 91140 | GM de Mexico S de RL de CV GM de Mexico S de RL de CV | 08 | ****** | 052348 | \$11,546.46 04/01/09 |
| | GM de Mexico S de RL de CV | 08 | ***** | 052346 | \$11,546.46 04/01/09 |
| 91140 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052369 | \$5,773.23 04/02/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052388 | \$11,546.46 04/02/09 |
| | GM de Mexico S de RL de CV | 08 | ***** | 052325 | \$11,139.14 03/30/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | 30DAYS | 052323 | \$1,473.96 03/30/09 |
| 91140 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052448 | \$9,237.17 04/13/09 |
| | GM de Mexico S de RL de CV | 08 | ***** | 052464 | \$11,450.24 04/13/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052469 | \$12,619.25 04/14/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052487 | \$11,546.46 04/14/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052493 | \$11,546.46 04/15/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | **** | 052506 | \$11,546.46 04/15/09 |
| 91140 | GM de Mexico S de RL de CV | 80 | ***** | 052500 | \$12,405.98 04/16/09 |
| 91140 | | 80 | ***** | 052511 | \$11,546.46 04/16/09 |
| 91140 | GM de Mexico S de RL de CV | 80 | ***** | 052526 | \$11,546.46 04/17/09 |
| 91140 | GM de Mexico S de RL de CV GM de Mexico S de RL de CV | 08 | ***** | 052550 | \$10,144.79 04/20/09 |
| 91140 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052573 | \$7,670.35 04/21/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052573 | \$11,546.46 04/21/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052565 | \$8,787.17 04/20/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052602 | \$9,402.32 04/22/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052617 | \$8,659.85 04/22/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052664 | \$11,498.36 04/28/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052678 | \$11,876.76 04/28/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | **** | 052647 | \$11,546.46 04/27/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052660 | \$10,568.93 04/27/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052689 | \$11,546.46 04/29/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | **** | 052696 | \$11,134.29 04/29/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052709 | \$11,546.46 04/30/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052715 | \$11,546.46 04/30/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052731 | \$11,546.46 05/06/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052737 | \$11,546.46 05/06/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052744 | \$11,546.46 05/07/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052751 | \$11,546.46 05/07/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052761 | \$3,356,648.75 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052760 | \$110,670.25 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052759 | \$222,841.25 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | **** | 052758 | \$575.00 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052757 | \$11,787.50 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052756 | \$7,998.25 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052755 | \$32,361.00 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052754 | \$18,017.05 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052767 | \$174,570.00 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052766 | \$211,255.00 05/08/09 |
| 31170 | | | | | , , |

| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052764 | \$281,707.45 05/08/09 |
|-------|----------------------------|----|---------|---------|-----------------------|
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052762 | \$73,766.75 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052772 | \$11,546.46 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052786 | \$11,876.76 05/11/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052798 | \$11,546.46 05/12/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052806 | \$11,546.46 05/12/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ******* | 052723 | \$2,730.49 05/05/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052724 | \$2,730.49 05/05/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052771 | \$11,967.66 05/07/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052785 | \$11,112.97 05/11/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052814 | \$11,876.76 05/13/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052823 | \$11,546.46 05/13/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052491C | \$143.25 04/27/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052770 | \$264,179.15 05/08/09 |
| 91140 | GM de Mexico S de RL de CV | 80 | **** | 052827 | \$11,876.76 05/14/09 |
| 91140 | GM de Mexico S de RL de CV | 80 | **** | 052836 | \$11,546.46 05/14/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ***** | 052844 | \$11,546.46 05/15/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | ****** | 052846 | \$5,773.23 05/15/09 |
| 91140 | GM de Mexico S de RL de CV | 08 | **** | 052850 | \$682.63 05/15/09 |
| 91141 | General Motors Service Par | 80 | OVER90 | 044935 | \$577.05 02/08/08 |
| 91141 | General Motors Service Par | 80 | OVER90 | 050718. | -\$465.64 12/26/08 |
| 91141 | General Motors Service Par | 08 | OVER90 | 047753 | \$59.66 12/26/08 |
| 91141 | General Motors Service Par | 08 | OVER90 | 047754 | \$59.66 12/26/08 |
| 91141 | General Motors Service Par | 08 | OVER90 | 046859 | \$19.47 12/26/08 |
| 91141 | General Motors Service Par | 08 | OVER90 | 051497 | \$477.22 12/26/08 |
| | | | | | \$5,275,410.07 |
| | | | | | |

-\$290,989.00

\$4,984,421.07

Total ___